



MPO / District Name - District # 12
Initial FY 2021 - 2024 Transportation Improvement Program

Funding by Category

Funding Category	Description	FY 2021		FY 2022		FY 2023		FY 2024		Total FY 2021 - 2024	
		Programmed	Authorized	Programmed	Authorized	Programmed	Authorized	Programmed	Authorized	Programmed	Authorized
1	Preventive Maintenance and Rehabilitation	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000	\$0
2M or 2U	Urban Area (Non- TMA) Corridor Projects	\$375,120,000	\$375,120,000	\$237,127,000	\$237,127,000	\$845,700,000	\$845,700,000	\$115,121,000	\$115,121,000	\$1,573,068,000	\$1,573,068,000
3	Non-Traditionally Funded Transportation Project	\$99,556,935	\$99,556,935	\$260,041,208	\$260,041,208	\$704,691,196	\$704,691,196	\$100,544,738	\$100,544,738	\$1,164,834,077	\$1,164,834,077
3DB	Design Build (DB)	\$0	\$0	\$0	\$0	\$0	\$0	\$183,000,000	\$183,000,000	\$183,000,000	\$183,000,000
4	Urban and Regional Connectivity	\$0	\$0	\$31,400,000	\$31,400,000	\$183,600,000	\$183,600,000	\$436,543,000	\$436,543,000	\$651,543,000	\$651,543,000
5	CMAQ	\$26,598,360	\$339,576,747	\$84,426,011	\$96,064,920	\$242,058,549	\$97,769,795	\$41,789,571	\$96,965,294	\$394,872,491	\$630,376,756
6	Structures - Bridge	\$0	\$0	\$0	\$0	\$0	\$0	\$52,643,635	\$52,643,635	\$52,643,635	\$52,643,635
7	Metro Mobility & Rehab	\$4,443,259	\$304,798,800	\$229,356,387	\$203,237,558	\$302,709,680	\$154,428,045	\$67,137,818	\$153,154,140	\$603,647,144	\$815,618,543
8	Safety	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9	TAP Set-Aside Program	\$0	\$23,551,834	\$0	\$9,385,907	\$0	\$9,385,907	\$0	\$9,385,907	\$0	\$51,709,555
10	Supplemental Transportation	\$8,500,000	\$8,500,000	\$25,526,391	\$25,526,391	\$0	\$0	\$0	\$0	\$34,026,391	\$34,026,391
10 CBI	Corridor Border	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11	District Discretionary	\$0	\$0	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$500,000	\$500,000
11	Energy Sector	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	Texas Clear Lanes	\$0	\$0	\$685,240,000	\$685,240,000	\$532,400,000	\$532,400,000	\$445,390,000	\$445,390,000	\$1,663,030,000	\$1,663,030,000
12	Strategic Priority	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SW PE	Statewide Budget PE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SW ROW	Statewide Budget ROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$514,218,554	\$1,151,104,316	\$1,553,616,997	\$1,548,522,984	\$2,812,159,425	\$2,527,974,943	\$1,442,169,762	\$1,592,747,714	\$6,322,164,738	\$6,820,349,957

Funding Participation Source

Source	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 21-24
Federal	\$175,903,295	\$742,930,839	\$1,630,836,301	\$852,356,332	\$3,402,026,767
State	\$236,335,981	\$496,106,732	\$393,168,239	\$283,351,235	\$1,408,962,187
Local Match	\$2,422,343	\$54,538,218	\$83,463,689	\$22,917,457	\$163,341,707
CAT 3 - Local Contributions (LC)	\$94,156,935	\$139,041,208	\$341,672,610	\$100,544,738	\$675,415,491
CAT 3 - Prop 1	\$0	\$0	\$0	\$0	\$0
CAT 3 - DB Grant	\$0	\$50,000,000	\$0	\$183,000,000	\$233,000,000
CAT 3 - PTF	\$3,400,000	\$0	\$0	\$0	\$3,400,000
CAT 3 - RTR	\$0	\$71,000,000	\$363,018,586	\$0	\$434,018,586
CAT 3 - CRISI	\$2,000,000	\$0	\$0	\$0	\$2,000,000
CAT 3 - Local Transit	\$0	\$0	\$0	\$0	\$0
CAT 3 - TDC	7,618,800	3,680,000	1,969,500	1,006,000	14,274,300
Statewide Budget PE	\$0	\$0	\$0	\$0	\$0
Statewide Budget ROW	\$0	\$0	\$0	\$0	\$0
Total	\$514,218,554	\$1,553,616,997	\$2,812,159,425	\$1,442,169,762	\$6,322,164,738

Notes: Financial constraint based upon Texas Transportation Commission Minute Order 116073, approved August 31, 2021. Transportation Development Credits represents CREDITS, NOT DOLLARS, and are NOT part of the TOTAL. Fiscal Year 2021 Authorized amounts for Category 5, 7 & 9 include carryover from fiscal year 2020.